

NORTH MARSHALL WATER DISTRICT

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
12/27/2021	102219	JACKSON, KAREN	WATER RESIDENTIAL	\$0.00	\$(30.03)	HOUSE DESTROYED	Karen
	09-01090	567 SHERWOOD DR					
12/17/2021	108510	REHKOP, LEHMAN	WATER RESIDENTIAL	\$0.00	\$(41.80)	HOUSE DESTROYED	Karen
	08-52089	2875 MOORS CAMP HWY					
12/17/2021	115603	SMOCK, RICK/LINDA	WATER RESIDENTIAL	\$0.00	\$(54.55)	HOUSE DESTROYED	Karen
	09-00200	364 ESTATES DR					
12/17/2021	112279	OVERSTREET, RANDY/SHANNON	WATER RESIDENTIAL	\$0.00	\$(41.80)	HOUSE DESTROYED	Karen
	08-88940	106 ENTERPRISE LN					
12/17/2021	100747	COFFEY, RAY	WATER RESIDENTIAL	\$0.00	\$(47.69)	House Destroyed	Ginger
	08-85310	95 MINERVA DR					
12/17/2021	116376	STUBBLEFIELD, RICK	WATER RESIDENTIAL	\$0.00	\$(26.76)	HOUSE DESTROYED	Karen
	09-01440	631 SHERWOOD DR					
11/09/2021	115029	HOPE, KEVIN/ALICE	WATER RESIDENTIAL	\$0.00	\$(0.53)	FINAL BILL USAGE ADJ	Karen
	08-83770	540 CAMBRIDGE SHORES DR					
12/27/2021	105250	VAN HOOSE, JAMES	WATER RESIDENTIAL	\$0.00	\$(23.49)	House Destroyed	Ginger
	08-87070	174 CONCORD DR					
12/17/2021	110008	MACK, DAWN	WATER RESIDENTIAL	\$0.00	\$(58.48)	HOUSE DESTROYED	Karen
	08-06400	64 RASS LOWERY RD					
09/15/2021	115177	BAULDRY, LEANNA	WATER RESIDENTIAL	\$0.00	\$(56.82)	APRIL/JUNE/AUGUST ADJ PER RC	Kimberly
	06-60460	31 E 1ST ST					
02/24/2021	104947	DIKE, RANDY/BARBARA	WATER RESIDENTIAL	\$0.00	\$(11.62)	INCORRECT METER READING	Window 1
	55-22725	94 BOAT WERKS DR					
08/04/2021	104185	TELLE, JACK	WATER RESIDENTIAL	\$29.83	\$0.00	HYDRANT METER USAGE - 11,300 G/	Karen
	06-04900	112 TATUMSVILLE HWY					
12/27/2021	102119	GREEN, ALLEN	WATER RESIDENTIAL	\$0.00	\$(10.79)	Roger said adjust Dec. bill to base bill	Ginger
	03-06850	84 MADDEN ST					
11/15/2021	101642	GARRETT, PAM	WATER RESIDENTIAL	\$0.00	\$(584.37)	Service Line Leak	Ginger
	06-21980	188 BLACK RIVER RD					
12/17/2021	108403	KRITENBRINK, BRENDA	WATER RESIDENTIAL	\$0.00	\$(45.07)	House Destroyed	Ginger
	08-84870	51 MINERVA DR					
12/27/2021	107694	JOHNSON, RANDY	WATER RESIDENTIAL	\$0.00	\$(23.49)	House Destroyed	Ginger
	08-84540	53 KNOX DR					
12/29/2021	114376	MCGREGOR, CHERYL	WATER RESIDENTIAL	\$0.00	\$(6.54)	FINAL ADJ - OVERESTIMATED	Karen
	05-41230	754 BRIENSBURG RD					

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12/17/2021	110024	GAUS, DWAIN	WATER RESIDENTIAL	\$0.00	\$(33.95)	House Destroyed	Karen
	08-85090	81 MINERVA DR					
12/17/2021	116283	HALL, JARRED	WATER RESIDENTIAL	\$0.00	\$(25.78)	House Destroyed	Ginger
	08-90580	52 KENTUCKY AVE					
12/17/2021	106007	DENTON, SCOTT	WATER RESIDENTIAL	\$0.00	\$(47.36)	House Destroyed	Ginger
	08-90439	90 WOOLRIDGE DR					
06/24/2021	111868	RILEY, GALON	WATER RESIDENTIAL	\$0.00	\$(15.83)	Meter Read Wrong	Window 1
	01-31800	5548 US HWY 68 W					
09/14/2021	116181	ZZZ'S REAL ESTATE, LLC	WATER RESIDENTIAL	\$0.00	\$(66.79)	FINAL USAGE ADJ - OVERCHARGED	Karen
	09-26781	90 THE COVE LN					
07/20/2021	113395	ALLEN, CHRIS	WATER RESIDENTIAL	\$0.00	\$(5.81)	FINAL BILL - OVERCHARGED 2200 G	Karen
	07-54810	555 GREENAPPLE DR					
10/04/2021	114532	DRIVER, JULIE	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL BILL ADJUSTMENT	Karen
	05-02100	2547 US HWY 641 N					
12/27/2021	103183	NOLES, GARY D.	WATER RESIDENTIAL	\$0.00	\$(160.23)	Meter Read Incorrect	Ginger
	04-31700	333 CYPRESS RD					
12/17/2021	115627	STERMON, JACKIE	WATER RESIDENTIAL	\$0.00	\$(70.58)	House Destroyed	Ginger
	09-00970	533 SHERWOOD DR					
10/21/2021	101440	FELDMAN, TERRIAN	WATER RESIDENTIAL	\$0.00	\$(11.35)	FINAL BILL ADJ	Karen
	09-30560	120 ADAIR DR					
09/29/2021	115814	BLADES, LORI	WATER RESIDENTIAL	\$0.00	\$(18.94)		Ginger
	06-59349	142 PATRIOT ST					
04/29/2021	102992	MILTON, SIDNEY	WATER RESIDENTIAL	\$0.00	\$(91.35)	INCORRECT METER READING	Karen
	02-63270	27 KALEE LN					
12/17/2021	116883	CLAYPOOL, RAYMOND	WATER RESIDENTIAL	\$0.00	\$(35.92)	House Destroyed	Ginger
	08-55170	7373 MOORS CAMP HWY					
09/15/2021	113088	VANNERSON, ROBERT	WATER RESIDENTIAL	\$0.00	\$(75.76)	FEB/APR/JUN/AUG ADJ	Kimberly
	09-54340	181 WOODLAND DR					
12/17/2021	114895	LAYMAN, KENNETH/BETTY	WATER RESIDENTIAL	\$0.00	\$(36.90)	HOUSE DESTROYED	Karen
	08-89930	324 KENTUCKY AVE					
12/17/2021	104272	TORNQUIST, JANE	WATER RESIDENTIAL	\$0.00	\$(53.25)	House Destroyed	Ginger
	09-01040	555 SHERWOOD DR					
01/04/2021	113920	JOHNS, RON/TERESA	WATER RESIDENTIAL	\$0.00	\$(39.34)	Incorrect Meter Reading	Ginger
	09-02470	238 SHERWOOD DR					

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Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
12/01/2021	109378	MARTIN, ARCHIE/MARY BETH	WATER RESIDENTIAL	\$0.00	\$(18.94)	Gone	Ginger
	01-60800	3418 US HWY 68 W					
08/20/2021	116281	WHITE, ELLIS	WATER RESIDENTIAL	\$61.78	\$0.00	Hydrant Meter Usage 23,400 gal	Karen
	55-21760	17 HAZELTINE PL					
12/22/2021	102759	MARSHALL, SARA	WATER RESIDENTIAL	\$0.00	\$(18.94)	METER PULLED 05-22-21	Karen
	02-67070	583 GOLDEN ACRES LOOP					
07/22/2021	116739	RIORDAN, MATTHEW	WATER RESIDENTIAL	\$4.22	\$0.00	ADJ - FINAL BILL	Karen
	09-21993	91 DUPLEX LN - UNIT D					
12/22/2021	102759	MARSHALL, SARA	WATER RESIDENTIAL	\$0.00	\$(23.49)	METER PULLED 05-22-21	Karen
	02-67070	583 GOLDEN ACRES LOOP					
12/17/2021	113749	HENDON, EDITH	WATER RESIDENTIAL	\$0.00	\$(53.90)	HOUSE DESTROYED	Karen
	08-03650	233 NOLES LN					
12/17/2021	101680	GRANDON, JERRY E	WATER RESIDENTIAL	\$0.00	\$(27.74)	HOUSE DESTROYED	Karen
	08-87400	168 CONCORD DR					
10/29/2021	109985	ADAMS, STEPHANIE	WATER RESIDENTIAL	\$0.00	\$(51.21)	INCORRECT METER READING ADJ	Karen
	01-81890	35 JERICHO LN					
12/17/2021	104243	TILFORD, CHARLES	WATER RESIDENTIAL	\$0.00	\$(28.07)	House Destroyed	Ginger
	08-80580	73 PARADISE POINT RD					
09/28/2021	116234	MCCLELLAND, MICHAEL	WATER RESIDENTIAL	\$0.00	\$(37.88)		Ginger
	04-32200	665 CYPRESS RD					
12/17/2021	116188	HALE, MARY	WATER RESIDENTIAL	\$0.00	\$(68.62)	HOUSE DESTROYED	Karen
	55-03200	396 DENVER LN					
05/28/2021	114143	ANTOSH, JORI	WATER RESIDENTIAL	\$0.00	\$(37.88)	Gone	Ginger
	08-91470	176 CAMBRIDGE SHORES DR					
09/28/2021	106803	NEWTON, PAUL	WATER RESIDENTIAL	\$0.00	\$(227.28)		Ginger
	09-55645	400 MOORS CAMP HWY					
05/24/2021	108526	HOWARD, JACOB	WATER RESIDENTIAL	\$0.00	\$(37.88)	Customer Gone	Ginger
	08-71899	6808 MOORS CAMP HWY					
03/03/2021	111942	IRVAN, PAULINE	WATER RESIDENTIAL	\$0.00	\$(57.29)	Incorrect Meter Reading	Ginger
	03-38800	5470 SCALE RD BARN METER					
01/06/2021	108753	BRUCE, LAUREEN	WATER RESIDENTIAL	\$0.00	\$(158.40)	ADJUSTED 60,000 GAL USAGE	Karen
	09-32370	15 LIVINGSTON RD					
10/01/2021	116306	TARR, CHARLES GARRETT	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL BILL ADJ	Karen
	05-17090	401 ROSS LN					

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	Account No	Name	Type	Debit	Credit	Reference	User
12/27/2021	108781	GORDON FARMS, INC	WATER RESIDENTIAL	\$0.00	\$(23.49)		Ginger
	01-96862	522 US HWY 68 W					
12/17/2021	102420	KING, STEVE	WATER RESIDENTIAL	\$0.00	\$(55.21)	HOUSE DESTROYED	Karen
	08-79810	27 PARADISE POINT RD					
10/19/2021	100540	BURRIS, JOHN	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL BILL ADJ	Karen
	08-82120	109 PIEDMONT RD					
12/27/2021	108191	PARROTT, CARY	WATER RESIDENTIAL	\$0.00	\$(61.09)	Home Severely Damaged	Karen
	08-79260	773 CAMBRIDGE SHORES DR					
12/17/2021	107412	FAUGHN, KATHI/RICKY	WATER RESIDENTIAL	\$0.00	\$(66.98)	House Destroyed	Ginger
	08-92240	46 LEXINGTON DR					
07/27/2021	111191	TURNER, BRUCE	WATER RESIDENTIAL	\$0.00	\$(18.94)	Passed Away	Ginger
	06-12600	3148 BRIENSBURG TATUMSVILLE					
12/17/2021	109345	WORLEY, JEFF	WATER RESIDENTIAL	\$0.00	\$(25.45)	HOUSE DESTROYED	Karen
	08-89270	88 ENTERPRISE LN					
09/28/2021	106717	HALSTEAD, BRUCE	WATER RESIDENTIAL	\$0.00	\$(189.40)		Ginger
	08-21140	726 JUSTIN LN					
07/28/2021	106250	COOMER, LENDIE	WATER RESIDENTIAL	\$0.00	\$(37.88)	Gone	Ginger
	08-27160	187 WELLS LN					
12/17/2021	116712	JOHNSON, MATTHEW	WATER RESIDENTIAL	\$0.00	\$(27.09)	HOUSE DESTROYED	Karen
	08-89820	62 MINERVA DR					
05/28/2021	107601	RENFROW, CANDACE	WATER RESIDENTIAL	\$0.00	\$(37.88)	Gone	Ginger
	08-51320	3160 TATUMSVILLE HWY					
12/27/2021	107020	GREEN, SCOTT	WATER RESIDENTIAL	\$0.00	\$(23.82)	House Destroyed	Ginger
	08-85420	99 MINERVA DR					
01/27/2021	115502	HAYES, LISA	WATER RESIDENTIAL	\$0.00	\$(18.94)	Moved	Ginger
	06-41860	207 MCCOY LN					
12/17/2021	107903	MARINO, MARGARET	WATER RESIDENTIAL	\$0.00	\$(61.09)	House Destroyed	Ginger
	09-00960	479 SHERWOOD DR					
12/17/2021	113829	ELLIOTT, RALPH	WATER RESIDENTIAL	\$0.00	\$(32.65)	House Destroyed	Ginger
	08-55060	179 MARSHALL CIR					
04/06/2021	115271	FISHER, ALLAN M	WATER RESIDENTIAL	\$0.00	\$(2,318.98)	Meter was suppose to be turned off	Ginger
	01-34200	983 DARNELL RD					
12/17/2021	116422	WIGGINTON, MICHAEL	WATER RESIDENTIAL	\$0.00	\$(41.47)	HOUSE DESTROYED	Karen
	08-57150	35 WALLACE CEMETERY LN					

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	Account No	Name	Type	Debit	Credit	Reference	User
12/17/2021	108363	ERICKSON, SHANNON	WATER RESIDENTIAL	\$0.00	\$(62.08)	House Destroyed	Ginger
	09-01380	623 SHERWOOD DR					
12/17/2021	112870	WOOD, MARK	WATER RESIDENTIAL	\$0.00	\$(49.65)	HOUSE DESTROYED	Karen
	09-01495	681 SHERWOOD DR					
12/17/2021	115566	CROCKETT, MIKE/CRISTY	WATER RESIDENTIAL	\$0.00	\$(41.15)	HOUSE DESTROYED	Karen
	08-52000	4055 TATUMSVILLE HWY					
07/13/2021	101461	FIELDS, STEPHEN	WATER RESIDENTIAL	\$0.00	\$(11.35)	FINALIZED ACCOUNT - OVERCHARG	Karen
	09-46300	393 SILVER TRAIL					
12/17/2021	101400	EVANS, STEVE	WATER RESIDENTIAL	\$0.00	\$(66.00)	HOUSE DESTROYED	Karen
	09-00400	410 ESTATES DR					
12/17/2021	116877	THURMOND, STEVEN	WATER RESIDENTIAL	\$0.00	\$(36.24)	House Destroyed	Ginger
	05-35330	1654 BENTON BRIENSBURG RD					
12/17/2021	110444	ALBERICO, ANTHONY	WATER RESIDENTIAL	\$0.00	\$(51.61)	House Destroyed	Ginger
	08-54950	178 MARSHALL CIR					
12/17/2021	110813	LOWERY, HARLAN	WATER RESIDENTIAL	\$0.00	\$(50.30)	House Destroyed	Ginger
	08-02559	381 LOWERY RD					
12/17/2021	114837	LINDSEY, WES	WATER RESIDENTIAL	\$0.00	\$(56.19)	House Destroyed	Ginger
	08-04080	536 NOLES LN					
12/17/2021	113363	MAIER, KENNETH E	WATER RESIDENTIAL	\$0.00	\$(51.29)	House Destroyed	Ginger
	08-04250	476 NOLES LN					
12/27/2021	102119	GREEN, ALLEN	WATER RESIDENTIAL	\$0.00	\$(8.83)		Ginger
	03-06850	84 MADDEN ST					
10/29/2021	107949	HACK, STANLEY/DEBRA	WATER RESIDENTIAL	\$0.00	\$(15.84)	INCORRECT METER READING ADJ	Karen
	09-24050	255 CAPTAIN LN					
12/17/2021	104245	TILFORD, HAYMOND	WATER RESIDENTIAL	\$0.00	\$(23.49)	House Destroyed	Ginger
	08-86960	180 CONCORD DR					
03/30/2021	102422	KING, JUNE	WATER RESIDENTIAL	\$0.00	\$(35.90)		Ginger
	04-16730	411 HIGH SCHOOL RD					
12/17/2021	115575	BENSON, JOHN/LESLEY	WATER RESIDENTIAL	\$0.00	\$(38.21)	House Destroyed	Ginger
	09-00165	281 ESTATES DR					
12/27/2021	107754	WILSON, LUNA N	WATER RESIDENTIAL	\$0.00	\$(31.34)	HOUSE DESTROYED	Karen
	08-90260	214 KENTUCKY AVE					
12/17/2021	114053	FISCHER, DAVID/LINDA	WATER RESIDENTIAL	\$0.00	\$(53.25)	House Destroyed	Ginger
	09-01460	659 SHERWOOD DR					

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12/17/2021	103581	REHKOP, LEHMAN D.	WATER RESIDENTIAL	\$0.00	\$(79.08)	HOUSE DESTROYED	Karen
	08-52090	2875 MOORS CAMP HWY					
01/25/2021	107093	HALE, RAY/MELISSA	WATER RESIDENTIAL	\$0.00	\$(18.94)		Ginger
	05-23740	88 MOON LOOP					
12/17/2021	101585	GAITHER, CANELIA	WATER RESIDENTIAL	\$0.00	\$(31.01)	HOUSE DESTROYED	Karen
	08-90370	183 KENTUCKY AVE					
09/28/2021	101551	FREEMAN, BEVERLY	WATER RESIDENTIAL	\$0.00	\$(37.88)		Ginger
	06-11480	2941 BRIENSBURG TATUMSVILLE					
12/17/2021	111167	MORRIS, RICHARD	WATER RESIDENTIAL	\$0.00	\$(28.72)	HOUSE DESTROYED	Karen
	05-09867	190 TRI STATE LN					
12/17/2021	109421	LITTLEBEAR POINTE LLC	WATER RESIDENTIAL	\$0.00	\$(29.70)	House Destroyed	Ginger
	09-01490	665 SHERWOOD DR					
12/29/2021	102475	KUTA, BOB/LORI	WATER RESIDENTIAL	\$0.00	\$(43.76)	HOUSE DESTROYED	Karen
	08-56930	91 AUTUMN LN					
12/17/2021	106549	MOORE, KENNETH	WATER RESIDENTIAL	\$0.00	\$(37.55)	HOUSE DESTROYED	Karen
	08-90040	250 KENTUCKY AVE					
01/07/2021	114086	SCHECHTE, CAROLINE	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL READING ADJUSTMENT	Karen
	01-23130	446 HILL ESTATE LN					
12/17/2021	105047	LEONARD, DON	WATER RESIDENTIAL	\$0.00	\$(59.46)	House Destroyed	Ginger
	08-76170	164 LAKESHORE RD					
01/21/2021	102627	LITTLEMYER, DONNIE	WATER RESIDENTIAL	\$0.00	\$(148.10)	Usage Over Estimated	Ginger
	08-27620	164 SOUTHWOOD DR					
02/23/2021	115443	DROST, ROGER/TONYA	WATER RESIDENTIAL	\$4.75	\$0.00	FINAL USAGE - 1800 GAL	Karen
	05-05140	2263 US HWY 641 N					
12/27/2021	100759	COLEY, KENNETH	WATER RESIDENTIAL	\$0.00	\$(52.92)	HOUSE DESTROYED	Karen
	08-91910	106 LEXINGTON DR					
12/17/2021	116473	HILL, FRED	WATER RESIDENTIAL	\$0.00	\$(100.63)	HOUSE DESTROYED	Karen
	09-01350	597 SHERWOOD DR					
09/20/2021	115406	DISMORE, ROBIN	WATER RESIDENTIAL	\$0.00	\$(42.77)	FINAL USAGE OVERCHARGE ADJUST	Karen
	04-20090	1386 US HWY 68 E					
02/17/2021	113109	WARREN, DWAIN	WATER RESIDENTIAL	\$4.22	\$0.00	FINAL USAGE (1600 GAL) 02/09/21	Karen
	06-28560	833 RED RIVER RD					
12/17/2021	107002	MOSHURE, TIM/DENA	WATER RESIDENTIAL	\$0.00	\$(44.75)	HOUSE DESTROYED	Karen
	08-91580	78 HANCOCK DR					

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12/17/2021	113921	RUNYON, TRACY	WATER RESIDENTIAL	\$0.00	\$(50.30)	HOUSE DESTROYED	Karen
	08-83800	521 CAMBRIDGE SHORES DR					
10/25/2021	104412	WADKINS, ROY JR	WATER RESIDENTIAL	\$0.00	\$(171.33)	INCORRECT METER READING - ADJ	Karen
	01-61580	1387 NEEDMORE RD					
10/19/2021	116592	BROWN, LISA	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL BILL ADJ	Karen
	03-19010	506 GRIGGS SCHOOL RD					
06/25/2021	116421	SHARP, ROGER	WATER RESIDENTIAL	\$0.00	\$(10.03)	ADJ - INCORRECT BILLED READING	Karen
	06-23520	232 SUWANEE CIR					
09/28/2021	112167	GADDIS, LINDA CATHERINE	WATER RESIDENTIAL	\$0.00	\$(37.88)		Ginger
	02-26970	4741 US HWY 68 W					
09/28/2021	102627	LITTLEMYER, DONNIE	WATER RESIDENTIAL	\$0.00	\$(56.82)		Ginger
	08-27620	164 SOUTHWOOD DR					
02/24/2021	103219	OGAR, AL	WATER RESIDENTIAL	\$0.00	\$(17.95)	INCORRECT METER READING	Karen
	09-42960	181 IMOGENE DR					
12/17/2021	114703	RUNYON, RICHARD/MICKIE	WATER RESIDENTIAL	\$0.00	\$(93.47)	House Destroyed	Ginger
	09-00130	6212 MOORS CAMP HWY					
12/17/2021	114493	RASMUSSEN, ANTHONY/TRINA	WATER RESIDENTIAL	\$0.00	\$(39.51)	House Destroyed	Ginger
	09-01400	625 SHERWOOD DR					
12/17/2021	114585	DAVIS, MICHAEL	WATER RESIDENTIAL	\$0.00	\$(47.69)	House Destroyed	Ginger
	08-54730	108 MARSHALL CIR					
12/27/2021	109469	OLSON, DARRELL	WATER RESIDENTIAL	\$0.00	\$(61.75)	House Destroyed	Ginger
	08-84980	73 MINERVA DR					
11/30/2021	115814	BLADES, LORI	WATER RESIDENTIAL	\$0.00	\$(18.94)	Customer Gone	Ginger
	06-59349	142 PATRIOT ST					
01/27/2021	115502	HAYES, LISA	WATER RESIDENTIAL	\$0.00	\$(0.60)	Moved	Ginger
	06-41860	207 MCCOY LN					
12/27/2021	103469	LONG, AMY	WATER RESIDENTIAL	\$0.00	\$(67.96)	House Destroyed	Ginger
	08-54880	152 MARSHALL CIR					
12/17/2021	107565	MOBLEY, JAMES	WATER RESIDENTIAL	\$0.00	\$(27.09)	HOUSE DESTROYED	Karen
	09-00650	467 ESTATES DR					
12/17/2021	115124	MCKENTY, ASHLEY	WATER RESIDENTIAL	\$0.00	\$(39.19)	HOUSE DESTROYED	Karen
	08-90430	87 WOOLRIDGE DR					
05/25/2021	116174	CHOAT, ASHLEY	WATER RESIDENTIAL	\$0.00	\$(18.94)	FINAL BILL ADJ	Karen
	01-05950	10032 SCALE RD					

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
12/17/2021	113111	LEHKY, BOB	WATER RESIDENTIAL	\$0.00	\$(53.25)	House Destroyed	Ginger
	08-90590	68 KENTUCKY AVE					
06/25/2021	105776	NOWACK, GEORGE	WATER RESIDENTIAL	\$0.00	\$(10.82)	OVERCHARGED 4100 GAL	Karen
	09-47785	460 FORT LEISURE TRAIL					
12/27/2021	109985	ADAMS, STEPHANIE	WATER RESIDENTIAL	\$0.00	\$(10.14)	Meter Read Incorrectly	Ginger
	01-81890	35 JERICO LN					
12/17/2021	106969	PEYTON, DWIGHT	WATER RESIDENTIAL	\$0.00	\$(44.75)	HOUSE DESTROYED	Karen
	08-85530	98 MINERVA DR					
03/17/2021	116432	BURD, AMANDA	WATER RESIDENTIAL	\$0.00	\$(5.28)		Ginger
	01-59600	3874 US HWY 68 W					
12/17/2021	115698	ARANT, ELIZABETH/AARON	WATER RESIDENTIAL	\$0.00	\$(48.34)	House Destroyed	Ginger
	08-56710	7349 MOORS CAMP HWY					
12/17/2021	116389	NEWMAN, KAREN	WATER RESIDENTIAL	\$0.00	\$(28.39)	House Destroyed	Ginger
	08-75120	303 CAMBRIDGE SHORES DR					
12/27/2021	115294	ATTARDO, VICKIE	WATER RESIDENTIAL	\$0.00	\$(37.22)	HOUSE DESTROYED	Karen
	08-72880	311 WILDWOOD CIR					
12/17/2021	100393	ESSNER, MARY BRADSHAW	WATER RESIDENTIAL	\$0.00	\$(35.26)	HOUSE DESTROYED	Karen
	09-01300	577 SHERWOOD DR					
03/04/2021	109005	SULLIVAN, TERESA	WATER RESIDENTIAL	\$0.00	\$(2.64)	Incorrect Meter Reading	Ginger
	09-45500	73 LORETTA LN					
02/25/2021	113920	JOHNS, RON/TERESA	WATER RESIDENTIAL	\$0.00	\$(55.96)	INCORRECT METER READING	Karen
	09-02470	238 SHERWOOD DR					
12/27/2021	107722	HAGAN, JIM	WATER RESIDENTIAL	\$0.00	\$(56.24)	Meter Read Incorrectly	Ginger
	08-69690	81 ANCHOR LN					
02/26/2021	100710	CLARK, J.T.	WATER RESIDENTIAL	\$0.00	\$(50.43)	INCORRECT METER READING	Karen
	03-19370	2127 GRIGGSTOWN RD					
12/17/2021	107235	BORDERS, CAROLYN	WATER RESIDENTIAL	\$0.00	\$(195.17)	House Destroyed	Ginger
	05-09865	122 TRI STATE LN					
12/17/2021	116696	SEVENSKI, STEPHEN	WATER RESIDENTIAL	\$0.00	\$(46.05)	House Destroyed	Ginger
	09-01420	627 SHERWOOD DR					
09/08/2021	114663	JOHNSON, WILLIAM	WATER RESIDENTIAL	\$0.00	\$(18.94)	ADJ - FINAL USAGE BILLING 08/27/21	Karen
	09-46480	2063 DUSTY TRAIL RD					
04/30/2021	107390	MAXLOW, AMANDA	WATER RESIDENTIAL	\$18.74	\$0.00	FINAL BILLED USAGE S/B 7100 GAL	Karen
	08-62050	47 WILLIAMS LN					

\* Denotes an overpayment



Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
06/01/2021	116708	RAPPEYE, JEFF	WATER RESIDENTIAL	\$0.00	\$(41.18)		Ginger
	05-25260	531 CHICKASAW BLUFF RD					
12/17/2021	101324	EMBRY, SCOTT	WATER RESIDENTIAL	\$0.00	\$(24.47)	HOUSE DESTROYED	Karen
	08-87290	170 CONCORD DR					
12/17/2021	108069	NESLER, JOEL/SALLY	WATER RESIDENTIAL	\$0.00	\$(42.78)	HOUSE DESTROYED	Karen
	09-00390	383 ESTATES DR					
03/17/2021	116432	BURD, AMANDA	WATER RESIDENTIAL	\$0.00	\$(15.05)		Ginger
	01-59600	3874 US HWY 68 W					
12/27/2021	101681	GRAY, ARTHUR LEE JR	WATER RESIDENTIAL	\$0.00	\$(571.59)	Meter Read Incorrect	Ginger
	01-31650	5608 US HWY 68 W					
01/25/2021	101551	FREEMAN, BEVERLY	WATER RESIDENTIAL	\$0.00	\$(594.46)	Read Wrong Meter	Ginger
	06-11480	2941 BRIENSBURG TATUMSVILLE					
12/17/2021	113356	SILKEY, JOHN W	WATER RESIDENTIAL	\$0.00	\$(24.80)	House Destroyed	Ginger
	08-54510	7491 MOORS CAMP HWY					
12/17/2021	116783	GLUECK, JASON	WATER RESIDENTIAL	\$0.00	\$(31.34)	House Destroyed	Ginger
	08-88830	107 ENTERPRISE LN					
06/25/2021	102169	HUMPHREY, ROBERT	WATER RESIDENTIAL	\$0.00	\$(95.04)	Meter Read Wrong	Ginger
	03-33630	102 PARROTT LN					
12/17/2021	104637	WILLIAMS, REXIE D	WATER RESIDENTIAL	\$0.00	\$(31.67)	House Destroyed	Ginger
	08-03840	457 NOLES LN					
12/17/2021	104964	WATTS, ARLENE	WATER RESIDENTIAL	\$0.00	\$(29.70)	House Destroyed	Ginger
	08-78050	82 SUNSET LN					
06/23/2021	111255	DOUGHTERY, ROSS	WATER RESIDENTIAL	\$0.00	\$(148.63)	METER READ WRONG	Ginger
	55-13700	1004 BIG BEAR HWY					
12/27/2021	116540	CAWTHON, JAMES	WATER RESIDENTIAL	\$0.00	\$(39.84)	HOUSE DESTROYED	Karen
	08-90400	176 KENTUCKY AVE					
12/17/2021	111032	LOWERY, ROBERT G	WATER RESIDENTIAL	\$0.00	\$(44.75)	House Destroyed	Ginger
	08-02525	245 LOWERY RD					
12/17/2021	104462	WALLACE, JOE	WATER RESIDENTIAL	\$0.00	\$(45.40)	HOUSE DESTROYED	Karen
	09-01450	637 SHERWOOD DR					
12/27/2021	105186	HALL, BETTY	WATER RESIDENTIAL	\$0.00	\$(139.25)	HOUSE SEVERELY DAMAGED	Ginger
	08-74830	15 LYNNWOOD DR					
12/17/2021	101024	DAVIDSON, JOHN/MARGARET	WATER RESIDENTIAL	\$0.00	\$(36.90)	HOUSE DESTROYED	Karen
	08-56820	49 AUTUMN LN					

\* Denotes an overpayment

NORTH MARSHALL WATER DISTRICT

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
01/25/2021	116497	ARANT, NATHAN	WATER RESIDENTIAL	\$35.84	\$0.00		Ginger
	01-94160	38 IVORY LN					
12/17/2021	109915	SHEA, DANIEL S	WATER RESIDENTIAL	\$0.00	\$(56.52)	HOUSE DESTROYED	Karen
	08-54840	7445 MOORS CAMP HWY					
10/27/2021	100594	TAYLOR, LELANE	WATER RESIDENTIAL	\$0.00	\$(44.62)	INCORRECT METER READING ADJ	Karen
	09-25740	558 MOORS RD					
05/28/2021	115678	MCLEOD, RHONDA	WATER RESIDENTIAL	\$0.00	\$(37.88)	Gone	Ginger
	03-08160	16 AILEY WAY					
12/17/2021	116977	MCGEE, DOUG	WATER RESIDENTIAL	\$0.00	\$(31.34)	HOUSE DESTROYED	Karen
	08-89160	96 ENTERPRISE LN					
12/17/2021	116427	WHETSTONE, NATHAN	WATER RESIDENTIAL	\$0.00	\$(27.09)	HOUSE DESTROYED	Karen
	08-92130	60 LEXINGTON DR					
11/11/2021	101950	HELMICK, CRAIG	WATER RESIDENTIAL	\$0.00	\$(8.45)	FINAL BILL - OVERESTIMATED PREV	Karen
	08-15540	1083 LITTLE BEAR HWY					
02/22/2021	114279	BARRETT, STANLEY	WATER RESIDENTIAL	\$0.00	\$(18.94)	METER WAS TURNED OFF AND LOC	Karen
	03-35530	327 SALYER CREEK RD					
04/30/2021	107390	MAXLOW, AMANDA	WATER RESIDENTIAL	\$0.00	\$(29.57)	03/10/21 BILL S/B ZERO USAGE	Karen
	08-62050	47 WILLIAMS LN					
12/22/2021	102759	MARSHALL, SARA	WATER RESIDENTIAL	\$0.00	\$(18.94)	METER PULLED 05-22-21	Karen
	02-67070	583 GOLDEN ACRES LOOP					
12/17/2021	107013	KRITTENBRINK, BRENDA	WATER RESIDENTIAL	\$0.00	\$(24.80)	House Destroyed	Ginger
	08-85640	78 MINERVA DR					
09/28/2021	114143	ANTOSH, JORI	WATER RESIDENTIAL	\$0.00	\$(37.88)		Ginger
	08-91470	176 CAMBRIDGE SHORES DR					
10/27/2021	106336	STRADER, JASON	WATER RESIDENTIAL	\$0.00	\$(123.29)	INCORRECT METER READING ADJ	Karen
	01-62950	964 NEEDMORE RD					
12/27/2021	114354	CASH, FLOYD/MARSHA	WATER RESIDENTIAL	\$0.00	\$(75.81)	HOUSE DESTROYED	Karen
	08-75850	48 LAKESHORE RD					
12/17/2021	109877	CAMPBELL, TRENT	WATER RESIDENTIAL	\$0.00	\$(55.54)	House Destroyed	Ginger
	08-89990	290 KENTUCKY AVE					
12/17/2021	111095	CRAFTON, CLARANCE	WATER RESIDENTIAL	\$0.00	\$(85.62)	HOUSE DESTROYED	Karen
	09-00990	551 SHERWOOD DR					
12/27/2021	110620	JONES, RICK/KIM	WATER RESIDENTIAL	\$0.00	\$(32.65)	HOUSE DESTROYED	Karen
	09-00395	385 ESTATES DR					

\* Denotes an overpayment

# NORTH MARSHALL WATER DISTRICT

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

Account No	Name	Type	Debit	Credit	Reference	User
<b>Grand Total:</b>			<b>\$ 159.38</b>	<b>\$(11,397.66)</b>	<b>\$(11,238.28)</b>	
<b>Transaction Count:</b>			<b>170</b>			

\* Denotes an overpayment